Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 13:42:49 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Nine crore fourteen lakh fifty one thousand only (Rs.9,14,51,000/-) - Quarterly Distribution of Budget for the Inter State Water Resources - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1917 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Inter State Water Resources for an amount of Rs. 9,14,51,000 /- Rupees Nine crore fourteen lakh fifty one thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Inter State Water Resources is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam

The Water Resources Department, A.P. Secretariat.

The Chief Engineer, Inter State Water Resources Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Inter State Water Resources

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 08 Chief Engineer, ISWR							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	27,00,000	6,75,000	6,75,000	6,75,000	6,75,000	27,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 133 Water and Electricity Charges	7,28,000	1,82,000	1,82,000	1,82,000	1,82,000	7,28,000	0
S.D.H. 134 Hiring of Private Vehicles	27,15,000	6,79,000	6,78,000	6,78,000	6,80,000	27,15,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	97,000	1,000	1,000	1,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	75,000	19,000	18,600	18,600	18,800	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,50,000	38,000	37,300	37,300	37,400	1,50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	7,50,00,000	1,87,50,000	1,87,50,000	1,87,50,000	1,87,50,000	7,50,00,000	0
S.D.H. 287 Payments to Direct Individual Professionals	25,08,000	6,60,000	6,16,000	6,16,000	6,16,000	25,08,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	75,000	19,000	18,660	18,660	18,680	75,000	0
Total	**9,14,51,000**	**2,29,69,000**	**2,28,26,560**	**2,28,26,560**	**2,28,28,880**	**9,14,51,000**	**0**

DDO Annexure

Department: Inter State Water Resources

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010008110111VN	05411226001	0	6,75,000	6,75,000	6,75,000	20,25,000
2700800010008130131VN	05411226001	0	50,000	50,000	50,000	1,50,000
2700800010008130133VN	05411226001	0	1,82,000	1,82,000	1,82,000	5,46,000
2700800010008130134VN	05411226001	0	6,78,000	6,78,000	6,80,000	20,36,000
2700800010008130135VN	05411226001	0	1,000	1,000	1,000	3,000
2700800010008130136VN	05411226001	0	75,000	75,000	75,000	2,25,000
2700800010008130137VN	05411226001	0	2,00,000	2,00,000	2,00,000	6,00,000
2700800010008130138VN	05411226001	0	18,600	18,600	18,800	56,000
2700800010008130139VN	05411226001	0	25,000	25,000	25,000	75,000
2700800010008140141VN	05411226001	0	12,50,000	12,50,000	12,50,000	37,50,000
2700800010008240241VN	05411226001	0	37,300	37,300	37,400	1,12,000
2700800010008280281VN	05411226001	0	1,87,50,000	1,87,50,000	1,87,50,000	5,62,50,000
2700800010008280287VN	05411226001	0	6,16,000	6,16,000	6,16,000	18,48,000
2700800010008300304VN	05411226001	0	2,50,000	2,50,000	2,50,000	7,50,000
2700800010008510511VN	05411226001	0	18,660	18,660	18,680	56,000
	Total	**0**	**2,28,26,560**	**2,28,26,560**	**2,28,28,880**	**6,84,82,000**